

ONGOING CENTRAL FUNCTIONS DRAFT BUDGET 2019-20

Activity	Budget 2018/19 £	Forecast outturn @ November 2018 £	Forecast outturn variance £	Draft budget 2019/20 £	Notes
Education Services Grant (ESG) retained duties	1,178,000	1,178,000	0	1,178,000	Contribution of £15 per pupil for former ESG
Copyright Licences	397,000	410,350	13,350	410,350	Negotiated by DfE on behalf for all LAs. DfE will notify BCC of the final value
Admissions Team, Transfer Process and Parental Information	890,000	834,913	-55,087	834,913	Admissions (Admin. Staff and of process – incl. checking child's eligibility for mainstream transport Net of Income from: - grammar schools for transfer testing process. - Recharge non maintained and maintained schools for Medical/Social panel. - Income from schools using routed distance as their Admissions Rules
BASL & TSA	85,000	35,000	-50,000	35,000	
Management of Schools Forum	2,000	9,000	7,000	9,000	Includes cost of democratic services supporting schools forum
Safeguarding in Education	210,000	210,308	308	210,000	managed in Childrens Social Care
Legal (Admissions appeals)	119,000	119,000	0	119,000	Budget now reflects internal costs associated with admissions appeals
Central overheads	264,000	264,000	0	264,000	Contribution to Council overheads relating to activities supporting DSG
Total ongoing central fundtions	3,145,000	3,060,571	-84,429	3,060,263	
Ongoing Central Functions funding from DfE	-2,813,157	-2,813,157	0	-2,742,806	2018-19 is the first year of Central Services Block - based on £38.46 per pupil for on-going commitments - this will reduce over time
Difference	331,843	247,414	-84,429	317,457	Shortfall

HISTORIC COMMITMENTS DRAFT BUDGET 2019-20

Activity	Budget for upload £	Forecast outturn @ October 2018 £	Forecast outturn variance £	Draft budget 2019/20 £	Notes
Contribution to combined budgets (LA and DSG)	2,311,000	2,311,000	0	2,311,000	
CERA Capital contribution from revenue	1,708,000	1,708,000	0	1,708,000	2017/18 allocation c/f on reserves and used to meet shortfall in High Needs budgets in 2018-19
Practical Learning Opportunities	224,000	224,000	0	224,000	
Raising participation Age	139,000	139,000	0	139,000	
Schools Premature Retirement costs	320,000	320,000	0	272,000	Pressure due to pension revaluations
Total historic commitments	4,702,000	4,702,000	0	4,654,000	
Historic Commitments funding from DfE	-4,654,000	-4,654,000	0	-4,654,000	
Difference	48,000	48,000	0	0	
Total Central Block costs	7,847,000	7,762,571	-84,429	7,714,263	
Total Central Block funding	-7,467,157	-7,467,157	0	-7,396,806	
Shortfall	379,843	295,414	-84,429	317,457	